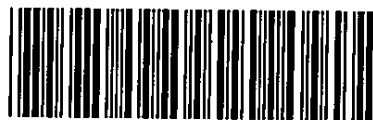


EVERSFIELD HOUSE RESIDENTS' ASSOCIATION LIMITED
DIRECTORS' REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2013

Company Registration No. 01189616 (England and Wales)

THURSDAY



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COMPANIES HOUSE

EVERSFIELD HOUSE RESIDENTS' ASSOCIATION LIMITED

COMPANY INFORMATION

Directors	J E Frensham J W Turner
Secretary	Mrs C L Pearce
Company number	01189616
Registered office	Stredder Pearce Peregrine House 29 Compton Place Road Eastbourne East Sussex BN21 1EB
Accountants	Plummer Parsons 18 Hyde Gardens Eastbourne East Sussex BN21 4PT
Bankers	Lloyds TSB 104 Terminus Road Eastbourne East Sussex BN21 3AH

EVERSFIELD HOUSE RESIDENTS' ASSOCIATION LIMITED

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EVERSFIELD HOUSE RESIDENTS' ASSOCIATION LIMITED

DIRECTORS' REPORT

FOR THE YEAR ENDED 31 DECEMBER 2013

The directors present their report and financial statements for the year ended 31 December 2013

Principal activities

The principal activity of the company was that of the management of the property known as Eversfield House

In accordance with best practice, the maintenance expenditure and subsequent contributions receivable for the upkeep of the property are now processed through the Eversfield House Residents' Association. The freehold of the property remains an asset of the limited company and is shown on the balance sheet at page 4

Directors

The following directors have held office since 1 January 2013

J E Frensham

M Broadhurst

J W Turner

(Resigned 25 November 2013)

Statement of directors' responsibilities

The directors are responsible for preparing the Directors' Report and the financial statements in accordance with applicable law and regulations

Company law requires the directors to prepare financial statements for each financial year. Under that law the directors have elected to prepare the financial statements in accordance with United Kingdom Generally Accepted Accounting Practice (United Kingdom Accounting Standards and applicable law). Under company law the directors must not approve the financial statements unless they are satisfied that they give a true and fair view of the state of affairs of the company and of the profit or loss of the company for that period. In preparing these financial statements, the directors are required to

- select suitable accounting policies and then apply them consistently,
- make judgements and accounting estimates that are reasonable and prudent,
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the company will continue in business

The directors are responsible for keeping adequate accounting records that are sufficient to show and explain the company's transactions and disclose with reasonable accuracy at any time the financial position of the company and enable them to ensure that the financial statements comply with the Companies Act 2006. They are also responsible for safeguarding the assets of the company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

This report has been prepared in accordance with the special provisions relating to small companies within Part 15 of the Companies Act 2006

By order of the board



Mrs C L Pearce

Secretary

22-5-14

EVERSFIELD HOUSE RESIDENTS' ASSOCIATION LIMITED

CHARTERED ACCOUNTANTS' REPORT TO THE BOARD OF DIRECTORS ON THE PREPARATION OF THE UNAUDITED STATUTORY FINANCIAL STATEMENTS OF EVERSFIELD HOUSE RESIDENTS' ASSOCIATION LIMITED FOR THE YEAR ENDED 31 DECEMBER 2013

In order to assist you to fulfil your duties under the Companies Act 2006, we have prepared for your approval the financial statements of Eversfield House Residents' Association Limited for the year ended 31 December 2013 set out on pages 3 to 6 from the company's accounting records and from information and explanations you have given us

As a practising member firm of the Institute of Chartered Accountants in England and Wales, we are subject to its ethical and other professional requirements which are detailed at icaew.com/membershandbook

This report is made solely to the Board of Directors of Eversfield House Residents' Association Limited, as a body, in accordance with the terms of our engagement letter. Our work has been undertaken solely to prepare for your approval the financial statements of Eversfield House Residents' Association Limited and state those matters that we have agreed to state to the Board of Directors of Eversfield House Residents' Association Limited, as a body, in this report in accordance with AAF 2/10 as detailed at icaew.com/compilation. To the fullest extent permitted by law, we do not accept or assume responsibility to anyone other than Eversfield House Residents' Association Limited and its Board of Directors as a body, for our work or for this report.

It is your duty to ensure that Eversfield House Residents' Association Limited has kept adequate accounting records and to prepare statutory financial statements that give a true and fair view of the assets, liabilities, financial position and loss of Eversfield House Residents' Association Limited. You consider that Eversfield House Residents' Association Limited is exempt from the statutory audit requirement for the year.

We have not been instructed to carry out an audit or a review of the financial statements of Eversfield House Residents' Association Limited. For this reason, we have not verified the accuracy or completeness of the accounting records or information and explanations you have given to us and we do not, therefore, express any opinion on the statutory financial statements.



Plummer Parsons

Chartered Accountants

23 May 2014

18 Hyde Gardens
Eastbourne
East Sussex
BN21 4PT

EVERSFIELD HOUSE RESIDENTS' ASSOCIATION LIMITED

PROFIT AND LOSS ACCOUNT

FOR THE YEAR ENDED 31 DECEMBER 2013

	Notes	2013 £	2012 £
Loss on ordinary activities before taxation		-	-
Tax on loss on ordinary activities	2	-	-
Loss for the year	5	-	-

The profit and loss account has been prepared on the basis that all operations are continuing operations

There are no recognised gains and losses other than those passing through the profit and loss account

EVERSFIELD HOUSE RESIDENTS' ASSOCIATION LIMITED

BALANCE SHEET

AS AT 31 DECEMBER 2013

	Notes	2013 £	£	2012 £	£
Fixed assets					
Tangible assets	3		3,140		3,140
Current assets					
Net current assets			-		-
Total assets less current liabilities			<u>3,140</u>		<u>3,140</u>
Capital and reserves					
Called up share capital	4		135		135
Profit and loss account	5		<u>3,005</u>		<u>3,005</u>
Shareholders' funds	6		<u>3,140</u>		<u>3,140</u>

For the financial year ended 31 December 2013 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies

Directors' responsibilities

- The members have not required the company to obtain an audit of its financial statements for the year in question in accordance with section 476,
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of financial statements

These financial statements have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime

Approved by the Board and authorised for issue on 22-5-14.



J E Frensham

Director

Company Registration No 01189616

EVERSFIELD HOUSE RESIDENTS' ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31 DECEMBER 2013

1 Accounting policies

1.1 Accounting convention

The financial statements are prepared under the historical cost convention

1.2 Changes in accounting policies

The accounting policy relating to the administration of income and expenditure of the property was changed on 1 January 2011 as is detailed below

1.3 Tangible fixed assets and depreciation

Land and buildings Freehold Nil

Because the amount is not material, depreciation has not been provided against the freehold reversion. This represents a departure from the requirements of Financial Reporting Standard No 15. If this treatment were followed, the surplus for the year would be decreased by £15 (2012 - £15)

2	Taxation	2013	2012
	Total current tax	-	-

Factors affecting the tax charge for the year

Loss on ordinary activities before taxation	-	-
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Current tax charge for the year

-	-
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On the basis of these financial statements no provision has been made for corporation tax

3 Tangible fixed assets

	Land and buildings Freehold £
Cost	
At 1 January 2013 & at 31 December 2013	3,140
Depreciation	
At 1 January 2013 & at 31 December 2013	-
Net book value	
At 31 December 2013	3,140
At 31 December 2012	3,140

EVERSFIELD HOUSE RESIDENTS' ASSOCIATION LIMITED

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

FOR THE YEAR ENDED 31 DECEMBER 2013

4	Share capital	2013 £	2012 £
	Allotted, called up and fully paid		
	135 Ordinary shares of £1 each	135	135

5	Statement of movements on profit and loss account	Profit and loss account £
	Balance at 1 January 2013	3,005
	Balance at 31 December 2013	3,005

6	Reconciliation of movements in shareholders' funds	2013 £	2012 £
	Loss for the financial year	-	-
	Opening shareholders' funds	3,140	3,140
	Closing shareholders' funds	3,140	3,140

7 Control

The company is controlled by the directors with the assistance of the managing agent

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